

Registered number: 04366182
Charity number: 1095275

NORTHSIDE COMMUNITY CENTRE LIMITED
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

NORTHSIDE COMMUNITY CENTRE LIMITED
(A company limited by guarantee)

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NORTHSIDE COMMUNITY CENTRE LIMITED
(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2025

Trustees Mr G Dixon, Trustee
Mrs R Melton, Trustee (appointed 13 May 2024)
Mrs B Dixon, Chair
Mr R Torney, Trustee

Company registered number 04366182

Charity registered number 1095275

Registered office Trinity Drive
Northside
Workington
Cumbria
CA14 1AX

NORTHSIDE COMMUNITY CENTRE LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 30 March 2024. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The charity's objective is to promote the benefit of the inhabitants of the Northside Ward of Workington without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Activities

Activities include bingo, community activities, weekly lunch service, children's activities, printing, copying and ICT access and support for local residents. The charity provides valuable signposting for local residents, venue and room hire as a source of income, as well as coordinating trips and local celebration events for the estate. There is also a community shop and a Credit Union collection point.

Financial review

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management

The charity is a company limited by guarantee.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mrs B Dixon
Mr G Dixon
Mr R Torney
Mrs R Melton

Approved by order of the members of the board of Trustees and signed on their behalf by:



Mrs B Dixon

Chair

Date: 23 December 2025

NORTHSIDE COMMUNITY CENTRE LIMITED
(A company limited by guarantee)

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

Independent examiner's report to the Trustees of Northside Community Centre Limited ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2025.

Responsibilities and basis of report

As the Trustees of the Charity (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:



Dated: 23 December 2025

Steven Kirkbride ACA BFP

Armstrong Watson LLP
Chartered Accountants
Carleton House
136 Gray Street
Workington
Cumbria
CA14 2LU

NORTHSIDE COMMUNITY CENTRE LIMITED
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Note	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income from:					
Donations and legacies	3	1,575	28,415	29,990	8,124
Other trading activities	4	31,088	-	31,088	33,073
Total income		32,663	28,415	61,078	41,197
Expenditure on:					
Charitable activities	5	34,753	21,509	56,262	39,812
Total expenditure		34,753	21,509	56,262	39,812
Net (expenditure)/income		(2,090)	6,906	4,816	1,385
Transfers between funds	12	-	-	-	1
Net movement in funds		(2,090)	6,906	4,816	1,386
Reconciliation of funds:					
Total funds brought forward		2,931	2,631	5,562	4,176
Net movement in funds		(2,090)	6,906	4,816	1,386
Total funds carried forward		841	9,537	10,378	5,562

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 8 to 18 form part of these financial statements.

NORTHSIDE COMMUNITY CENTRE LIMITED
(A company limited by guarantee)

SUMMARY INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

	Total funds	<i>Total funds</i>
	2025	<i>2024</i>
Note	£	<i>£</i>
Gross income in the reporting period	61,078	<i>41,197</i>
Less: Total expenditure	(56,262)	<i>(39,812)</i>
 Net expenditure/(income) for the reporting period	 4,816	 <i>1,385</i>

The notes on pages 8 to 18 form part of these financial statements.

NORTHSIDE COMMUNITY CENTRE LIMITED
(A company limited by guarantee)
REGISTERED NUMBER: 04366182

BALANCE SHEET
AS AT 31 MARCH 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	8	1,688	1,986
		<u>1,688</u>	<u>1,986</u>
Current assets			
Stocks	9	667	667
Debtors	10	-	58
Cash at bank and in hand		11,379	15,345
		<u>12,046</u>	<u>16,070</u>
Creditors: amounts falling due within one year	11	(3,356)	(12,494)
Net current assets		<u>8,690</u>	<u>3,576</u>
Total assets less current liabilities		<u>10,378</u>	<u>5,562</u>
Net assets excluding pension asset		<u>10,378</u>	<u>5,562</u>
Total net assets		<u><u>10,378</u></u>	<u><u>5,562</u></u>
Charity funds			
Restricted funds	12	9,537	2,631
Unrestricted funds	12	841	2,931
Total funds		<u><u>10,378</u></u>	<u><u>5,562</u></u>

The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



Mrs B Dixon

Chair

Date: 23 December 2025

NORTHSIDE COMMUNITY CENTRE LIMITED
(A company limited by guarantee)
REGISTERED NUMBER: 04366182

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2025

The notes on pages 8 to 18 form part of these financial statements.

NORTHSIDE COMMUNITY CENTRE LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. General information

Northside Community Centre Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Trinity Drive, Northside, Workington, Cumbria, CA14 1AX.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Northside Community Centre Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Tangible fixed assets and depreciation

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

NORTHSIDE COMMUNITY CENTRE LIMITED
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

2. Accounting policies (continued)

2.4 Tangible fixed assets and depreciation (continued)

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following basis:

Plant and machinery	-	15% Reducing balance
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2.5 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.9 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.10 Pensions

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

NORTHSIDE COMMUNITY CENTRE LIMITED
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

2. Accounting policies (continued)

2.11 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

3. Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
Donations	560	-	560
Grants	1,015	28,415	29,430
	<u>1,575</u>	<u>28,415</u>	<u>29,990</u>
	<u><u>1,575</u></u>	<u><u>28,415</u></u>	<u><u>29,990</u></u>
	<i>Unrestricted funds 2024 £</i>	<i>Restricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Donations	1,200	-	1,200
Grants	-	6,924	6,924
	<u>1,200</u>	<u>6,924</u>	<u>8,124</u>
	<u><u>1,200</u></u>	<u><u>6,924</u></u>	<u><u>8,124</u></u>

4. Income from other trading activities

NORTHSIDE COMMUNITY CENTRE LIMITED
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

4. Income from other trading activities (continued)

Income from non charitable trading activities

	Unrestricted funds 2025 £	Total funds 2025 £
Community shop income	12,047	12,047
Room hire	15,973	15,973
Solar Panels	1,767	1,767
Other income	1,301	1,301
	<hr/> 31,088 <hr/>	<hr/> 31,088 <hr/>
	<i>Unrestricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Community shop income	10,619	10,619
Room Hire	18,805	18,805
Solar panels	3,458	3,458
Other income	191	191
	<hr/> 33,073 <hr/>	<hr/> 33,073 <hr/>

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
Direct costs	<hr/> 34,753 <hr/>	<hr/> 21,509 <hr/>	<hr/> 56,262 <hr/>
	<i>Unrestricted funds 2024 £</i>	<i>Restricted funds 2024 £</i>	<i>Total 2024 £</i>
Direct costs	<hr/> 35,520 <hr/>	<hr/> 4,292 <hr/>	<hr/> 39,812 <hr/>

NORTHSIDE COMMUNITY CENTRE LIMITED
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

5. Analysis of expenditure on charitable activities (continued)

Summary by fund type (continued)

6. Analysis of expenditure by activities

	Activities undertaken directly 2025 £	Total funds 2025 £
Direct costs	56,262	56,262

	<i>Activities undertaken directly 2024 £</i>	<i>Total funds 2024 £</i>
Direct costs	39,812	39,812

NORTHSIDE COMMUNITY CENTRE LIMITED
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

6. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Direct costs	Total
	2025	funds
	£	2025
		£
Depreciation	298	298
Wages and Salaries	21,048	21,048
Rates and Water	1,032	1,032
Insurance	3,302	3,302
Heat and Light	7,259	7,259
Telephone	419	419
Repairs	1,630	1,630
General expenses	2,849	2,849
Purchases tuck shop	8,977	8,977
Licences and subscriptions	1,160	1,160
Activities costs	71	71
Feed and read purchases	818	818
Accountancy fees	1,566	1,566
Bank fees	3	3
Recycling lives Purchases	5,705	5,705
Pension Costs	125	125
	<hr/> 56,262 <hr/>	<hr/> 56,262 <hr/>

NORTHSIDE COMMUNITY CENTRE LIMITED
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

6. Analysis of expenditure by activities (continued)

Analysis of direct costs (continued)

	<i>Direct costs</i> 2024 £	<i>Total funds</i> 2024 £
Depreciation	351	351
Wages and Salaries	11,137	11,137
Rates and Water	531	531
Insurance	1,249	1,249
Heat and Light	7,781	7,781
Telephone	1,096	1,096
Repairs	358	358
General expenses	3,894	3,894
Purchases tuck shop	7,652	7,652
Licences and subscriptions	1,371	1,371
Activities costs	128	128
Lift Service contract	(1,248)	(1,248)
Feed and read purchases	857	857
Accountancy fees	1,482	1,482
Recycling lives Purchases	3,173	3,173
	<hr/> 39,812 <hr/>	<hr/> 39,812 <hr/>

7. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 31 March 2025, no Trustee expenses have been incurred (2024 - £NIL).

8. Tangible fixed assets

	Plant and machinery £
Cost or valuation	
At 1 April 2024	18,742
At 31 March 2025	<hr/> 18,742 <hr/>

NORTHSIDE COMMUNITY CENTRE LIMITED
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

8. Tangible fixed assets (continued)

	Plant and machinery £
Depreciation	
At 1 April 2024	16,756
Charge for the year	298
	<hr/>
At 31 March 2025	17,054
	<hr/>
Net book value	
At 31 March 2025	1,688
	<hr/> <hr/>
At 31 March 2024	1,986
	<hr/> <hr/>

9. Stocks

	2025 £	2024 £
Finished goods and goods for resale	667	667
	<hr/> <hr/>	<hr/> <hr/>

10. Debtors

	2025 £	2024 £
Due within one year		
Trade debtors	-	58
	<hr/>	<hr/>
	-	58
	<hr/> <hr/>	<hr/> <hr/>

11. Creditors: Amounts falling due within one year

	2025 £	2024 £
Pension fund loan payable	24	-
Other creditors	2,273	3,845
Accruals and deferred income	1,059	8,649
	<hr/>	<hr/>
	3,356	12,494
	<hr/> <hr/>	<hr/> <hr/>

NORTHSIDE COMMUNITY CENTRE LIMITED
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

12. Statement of funds

Statement of funds - current year

	Balance at 1 April 2024 £	Income £	Expenditure £	Balance at 31 March 2025 £
Unrestricted funds				
General Funds	2,931	32,663	(34,753)	841
	<hr/>	<hr/>	<hr/>	<hr/>
Restricted funds				
Fareshare	-	2,934	(1,986)	948
GDF	2,631	7,500	(10,131)	-
Cumberland Community Foundation	-	9,518	(3,173)	6,345
Nuclear Waste - Services	-	3,750	(2,500)	1,250
Cumberland Council -Food Funding	-	4,713	(3,719)	994
	<hr/>	<hr/>	<hr/>	<hr/>
	2,631	28,415	(21,509)	9,537
	<hr/>	<hr/>	<hr/>	<hr/>
Total of funds	<hr/> <hr/> 5,562	<hr/> <hr/> 61,078	<hr/> <hr/> (56,262)	<hr/> <hr/> 10,378

NORTHSIDE COMMUNITY CENTRE LIMITED
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

12. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 April 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 March 2024 £</i>
Unrestricted funds					
General Funds	2,931	-	-	-	2,931
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Restricted funds					
Fareshare	-	3,174	(3,174)	-	-
GDF	-	3,750	(1,119)	-	2,631
Sellafeld Charity Snowball	1,331	-	-	(1,331)	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	1,331	6,924	(4,293)	(1,331)	2,631
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total of funds	4,262	6,924	(4,293)	(1,331)	5,562
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

13. Summary of funds

Summary of funds - current year

	<i>Balance at 1 April 2024 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 March 2025 £</i>
General funds	2,931	32,663	(34,753)	841
Restricted funds	2,631	28,415	(21,509)	9,537
	<hr/>	<hr/>	<hr/>	<hr/>
	5,562	61,078	(56,262)	10,378
	<hr/>	<hr/>	<hr/>	<hr/>

NORTHSIDE COMMUNITY CENTRE LIMITED
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

13. Summary of funds (continued)

Summary of funds - prior year

	<i>Balance at 1 April 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 March 2024 £</i>
General funds	2,931	-	-	-	2,931
Restricted funds	1,331	6,924	(4,293)	(1,331)	2,631
	<u>4,262</u>	<u>6,924</u>	<u>(4,293)</u>	<u>(1,331)</u>	<u>5,562</u>

14. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
Tangible fixed assets	1,688	-	1,688
Current assets	2,509	9,537	12,046
Creditors due within one year	(3,356)	-	(3,356)
Total	<u>841</u>	<u>9,537</u>	<u>10,378</u>

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2024 £</i>	<i>Restricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Tangible fixed assets	655	1,331	1,986
Current assets	14,770	1,300	16,070
Creditors due within one year	(12,494)	-	(12,494)
Total	<u>2,931</u>	<u>2,631</u>	<u>5,562</u>